

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 10, 2024

Chapter 13 Case # 19-25712

Re: ARETHA BLAKE-ARROYO
MARCELINO ARROYO
4 PINE STREET
HACKENSACK, NJ 07601

Atty: RYAN L. GENTILE
LAW OFFICES OF GUS MICHAEL
FARINELLA, PC
185 CEDAR LANE SUITE U5
TEANECK, NJ 07666

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$60,860.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/11/2019	\$50.00	6168748000	09/30/2019	\$580.00	6213800000
11/04/2019	\$580.00	6304887000	12/02/2019	\$580.00	6374679000
01/06/2020	\$580.00	6456293000	02/04/2020	\$580.00	6536761000
03/06/2020	\$580.00	6619811000	04/13/2020	\$580.00	6708016000
05/08/2020	\$580.00	6777945000	08/04/2020	\$50.00	6989409000
08/25/2020	\$50.00	7034930000	10/05/2020	\$50.00	7140381000
11/05/2020	\$580.00	7213471000	11/25/2020	\$780.00	7258952000
12/08/2020	\$780.00	7293012000	12/23/2020	\$430.00	7326804000
01/06/2021	\$580.00	7359819000	02/02/2021	\$580.00	7423995000
03/03/2021	\$580.00	7496552000	04/01/2021	\$580.00	7564874000
05/03/2021	\$580.00	7641870000	06/03/2021	\$580.00	7718329000
07/06/2021	\$50.00	7787164000	08/06/2021	\$50.00	7865060000
09/01/2021	\$50.00	7915473000	09/30/2021	\$50.00	7978872000
11/02/2021	\$1,913.00	8054900000	12/02/2021	\$1,913.00	8118989000
01/03/2022	\$1,913.00	8181048000	01/31/2022	\$1,913.00	8242563000
03/03/2022	\$1,913.00	8314544000	04/04/2022	\$1,913.00	8378017000
05/02/2022	\$1,913.00	8442274000	06/06/2022	\$1,913.00	8512845000
08/08/2022	\$50.00	8634848000	09/07/2022	\$50.00	8694054000
10/05/2022	\$50.00	8750804000	11/04/2022	\$1,913.00	8806263000
12/05/2022	\$1,913.00	8862501000	01/03/2023	\$1,913.00	8917746000
02/02/2023	\$1,913.00	8973297000	03/02/2023	\$1,913.00	9028847000
04/03/2023	\$1,913.00	9084739000	05/01/2023	\$1,913.00	9141089000
05/30/2023	\$1,913.00	9191684000	07/03/2023	\$1,915.00	9254556000
08/01/2023	\$50.00	9302726000	08/28/2023	\$50.00	9348604000
10/02/2023	\$50.00	9411185000	11/01/2023	\$1,913.00	9458395000
12/04/2023	\$1,913.00	9515764000	01/02/2024	\$1,913.00	9559219000
02/05/2024	\$1,913.00	9618322000	03/04/2024	\$1,913.00	9667621000
04/02/2024	\$1,913.00	9713135000	05/02/2024	\$1,913.00	9763257000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2024	\$1,913.00	9816336000	06/18/2024	\$1,915.00	9839392000
07/02/2024	\$50.00	9861345000	08/07/2024	\$50.00	9918769000
Total Receipts: \$61,232.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$61,232.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,790.03	
ATTY	ATTORNEY	ADMIN	4,510.00	100.00%	1,310.00	3,200.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	4,252.83	*	1,904.22	
0003	QUANTUM3 GROUP LLC	UNSECURED	2,328.58	*	1,042.64	
0004	HYUNDAI LEASE TITLING TRUST	VEHICLE SECURE	68.05	100.00%	68.05	
0010	PORTFOLIO RECOV ASSOCIATES LLC	UNSECURED	0.00	*	0.00	
0012	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0013	TD BANK USA NA	UNSECURED	430.88	*	192.92	
0014	TEANECK DENTAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0015	TEANECK FEDERAL CREDIT	UNSECURED	0.00	*	0.00	
0017	WELLS FARGO CARD SERVICES	UNSECURED	4,115.69	*	1,842.82	
0020	M & T BANK	MORTGAGE ARRE	28,228.43	100.00%	28,228.43	
0021	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0022	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0023	UNIVERSITY REPRODUCTIVE ASSOCIATI	UNSECURED	0.00	*	0.00	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,279.01	*	1,468.18	
0025	M & T BANK	(NEW) MTG Agree	17,767.95	100.00%	17,767.95	

Total Paid: \$57,615.24

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA						
	03/11/2024	\$345.64	924685	04/15/2024	\$519.52	926114
	05/10/2024	\$519.53	927591	06/17/2024	\$519.53	928993
HYUNDAI LEASE TITLING TRUST						
	05/18/2020	\$8.21	849022	06/15/2020	\$8.21	850714
	12/21/2020	\$7.47	861702	01/11/2021	\$15.99	863472
	02/22/2021	\$10.35	865195	03/15/2021	\$5.94	867010
	04/19/2021	\$5.94	868729	05/17/2021	\$5.94	870619
M & T BANK						
	01/13/2020	\$410.23	0	02/10/2020	\$549.84	8001412
	03/16/2020	\$549.84	8001447	04/20/2020	\$549.84	8001497
	05/18/2020	\$513.79	8001543	06/15/2020	\$513.79	8001605
	09/21/2020	\$32.08	8001785	09/21/2020	\$13.66	8001785
	10/19/2020	\$13.66	8001845	10/19/2020	\$32.08	8001845
	11/16/2020	\$32.08	8001901	11/16/2020	\$13.66	8001901
	12/21/2020	\$158.46	8001958	12/21/2020	\$372.09	8001958
	01/11/2021	\$1,000.81	8002013	01/11/2021	\$426.21	8002013
	02/22/2021	\$275.94	8002074	02/22/2021	\$647.96	8002074
	03/15/2021	\$372.09	8002120	03/15/2021	\$158.46	8002120
	04/19/2021	\$158.47	8002177	04/19/2021	\$372.10	8002177
	05/17/2021	\$372.09	8002229	05/17/2021	\$158.46	8002229
	06/21/2021	\$161.04	8002293	06/21/2021	\$378.14	8002293

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	07/19/2021	\$378.12	8002344		\$161.03	8002344
	08/16/2021	\$13.88	8002395		\$32.60	8002395
	09/20/2021	\$41.80	8002448		\$17.80	8002448
	10/18/2021	\$14.04	8002491		\$32.96	8002491
	11/17/2021	\$32.96	8002542		\$14.04	8002542
	12/13/2021	\$542.79	8002591		\$1,274.56	8002591
	01/10/2022	\$1,274.56	8002646		\$542.79	8002646
	02/14/2022	\$542.79	8002698		\$1,274.56	8002698
	03/14/2022	\$1,274.56	8002757		\$542.79	8002757
	04/18/2022	\$551.36	8002806		\$1,294.68	8002806
	05/16/2022	\$551.36	8002856		\$1,294.68	8002856
	06/20/2022	\$1,294.68	8002909		\$551.36	8002909
	07/18/2022	\$551.36	8002962		\$1,294.68	8002962
	09/19/2022	\$23.36	8003059		\$24.89	8003059
	10/17/2022	\$24.89	8003111		\$23.36	8003111
	11/14/2022	\$22.88	8003162		\$24.37	8003162
	02/13/2023	\$2,797.11	8003317		\$2,626.23	8003317
	03/13/2023	\$932.36	8003373		\$875.42	8003373
	04/17/2023	\$875.41	8003431		\$932.37	8003431
	05/15/2023	\$932.36	8003481		\$875.42	8003481
	06/12/2023	\$866.16	8003546		\$922.50	8003546
	07/17/2023	\$922.51	8003597		\$866.15	8003597
	08/14/2023	\$844.82	8003655		\$945.70	8003655
	09/18/2023	\$22.06	8003697		\$24.69	8003697
	10/16/2023	\$22.06	8003765		\$24.69	8003765
	11/13/2023	\$24.30	8003825		\$21.70	8003825
	12/11/2023	\$830.40	8003871		\$929.56	8003871
	01/08/2024	\$929.56	8003920		\$830.40	8003920
	02/12/2024	\$830.41	8003959		\$929.55	8003959
	03/11/2024	\$311.13	8004006		\$277.94	8004006
PRA RECEIVABLES MANAGEMENT LLC						
	03/11/2024	\$266.49	8003991		\$400.57	8004035
	05/10/2024	\$400.57	8004082		\$400.55	8004126
QUANTUM3 GROUP LLC						
	03/11/2024	\$189.25	8003992		\$284.46	8004036
	05/10/2024	\$284.46	8004087		\$284.47	8004132
TD BANK USA NA						
	03/11/2024	\$35.02	925448		\$52.63	926947
	05/10/2024	\$52.64	928317		\$52.63	929829
WELLS FARGO CARD SERVICES						
	03/11/2024	\$334.49	925571		\$502.77	927078
	05/10/2024	\$502.78	928451		\$502.78	929968

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: September 10, 2024.

Receipts: \$61,232.00 - Paid to Claims: \$52,515.21 - Admin Costs Paid: \$5,100.03 = Funds on Hand: \$3,616.76
 Base Plan Amount: \$60,860.00 - Receipts: \$61,232.00 = Total Unpaid Balance: **(\$372.00)

****NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**